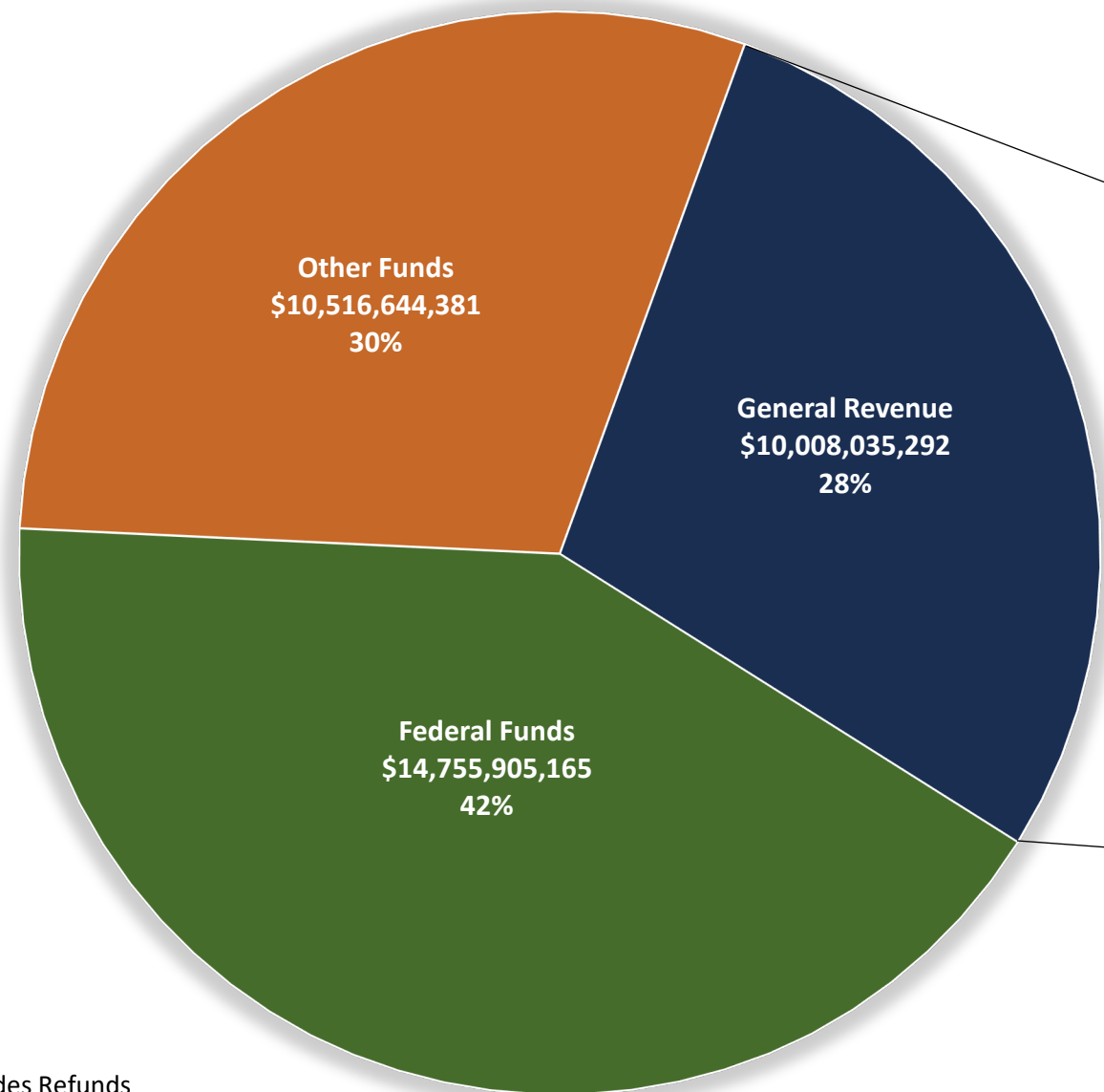
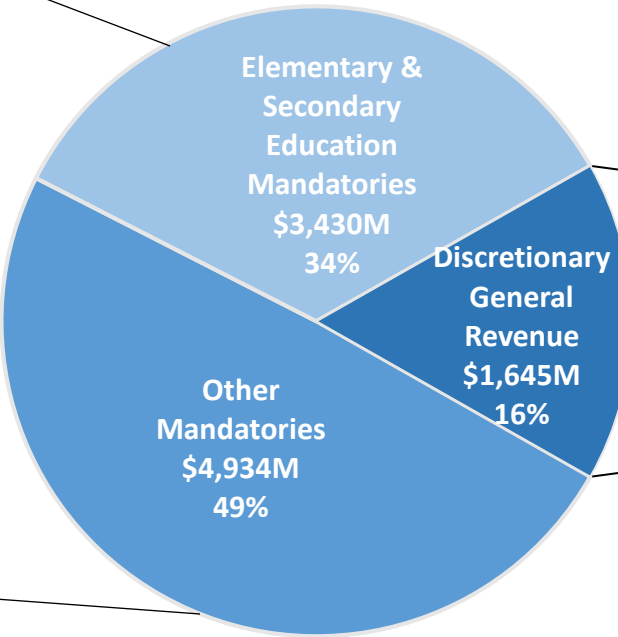


FISCAL YEAR 2021 TOTAL OPERATING BUDGET

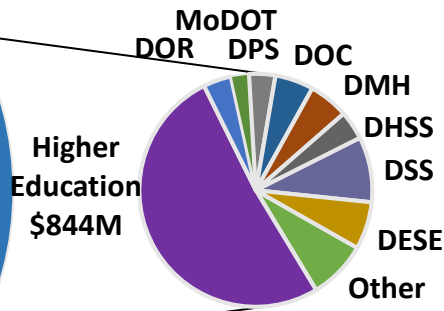
TOTAL BUDGET (ALL FUNDS)
***\$35,280,584,838**



TOTAL GENERAL REVENUE
\$10,008,035,292



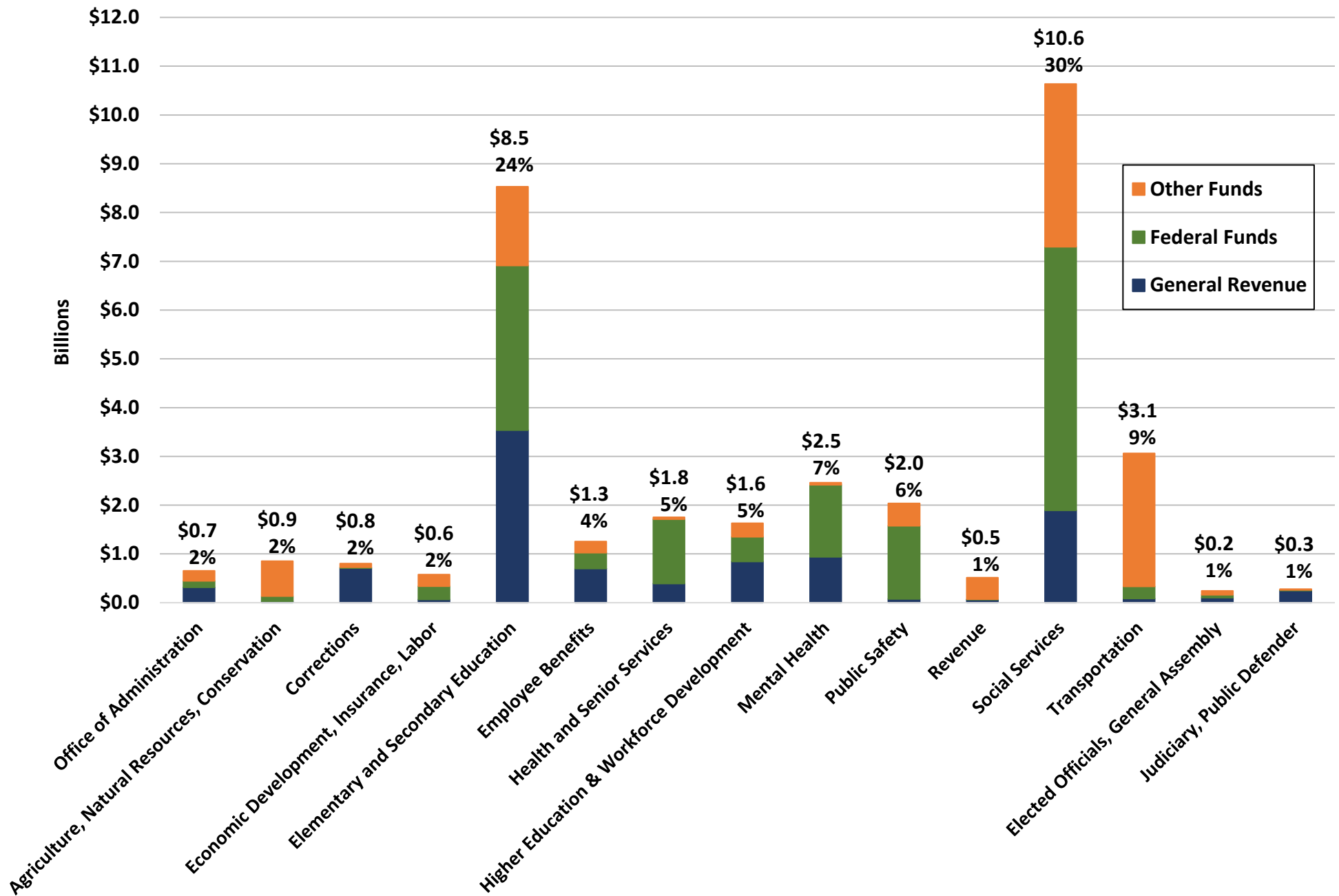
DISCRETIONARY GENERAL REVENUE
\$1,644,677,498



- DOR - Revenue \$64M
- MoDOT - Transportation \$41M
- DPS - Public Safety \$60M
- DOC - Corrections \$88M
- DMH - Mental Health \$91M
- DHSS - Health & Senior Services \$66M
- DSS - Social Services \$149M
- DESE - Elementary & Secondary Ed \$108M
- Other - \$134M

*Excludes Refunds

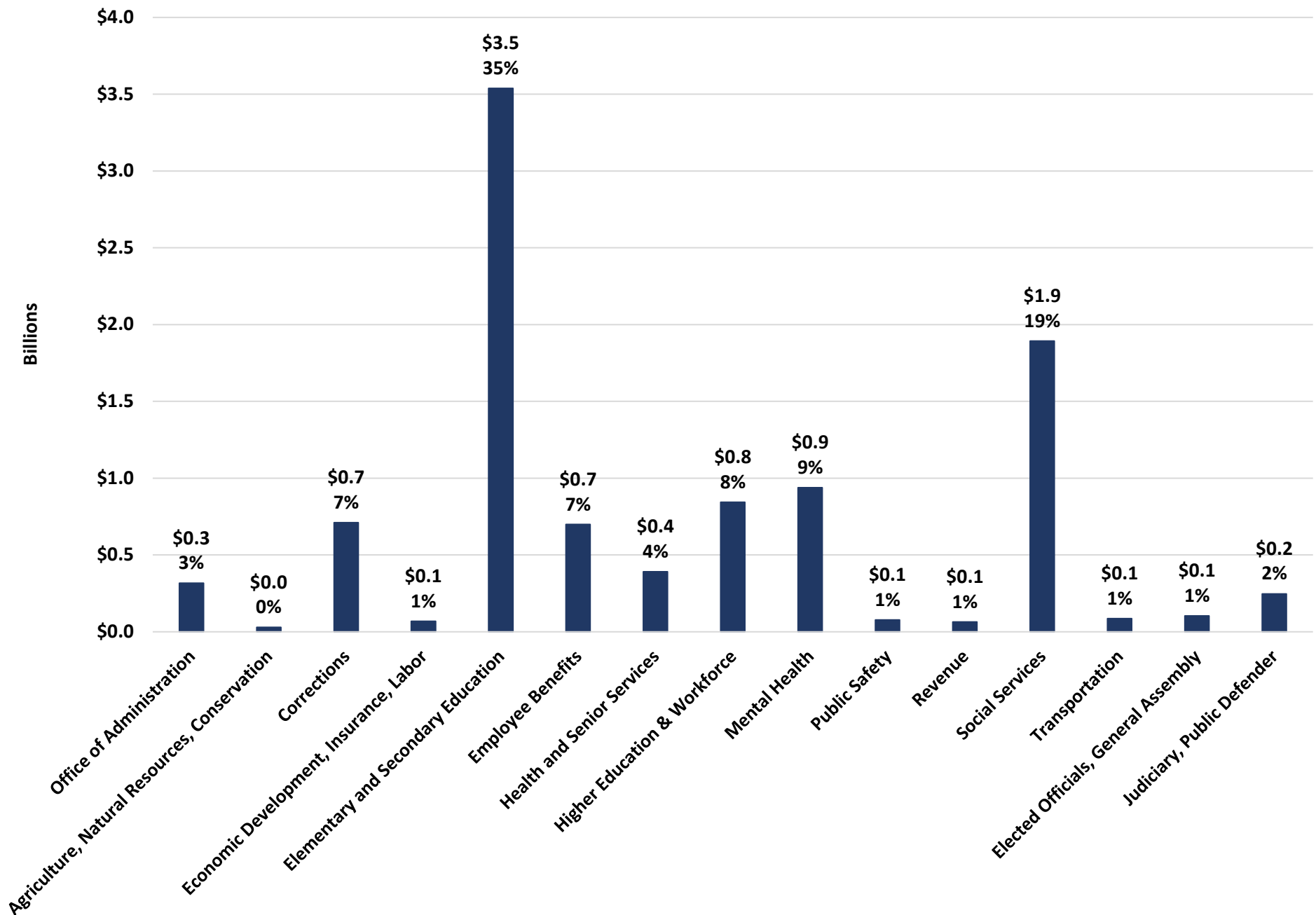
FISCAL YEAR 2021 TOTAL OPERATING BUDGET (ALL FUNDS) - *\$35,280,584,838



*Excludes refunds

07/2020

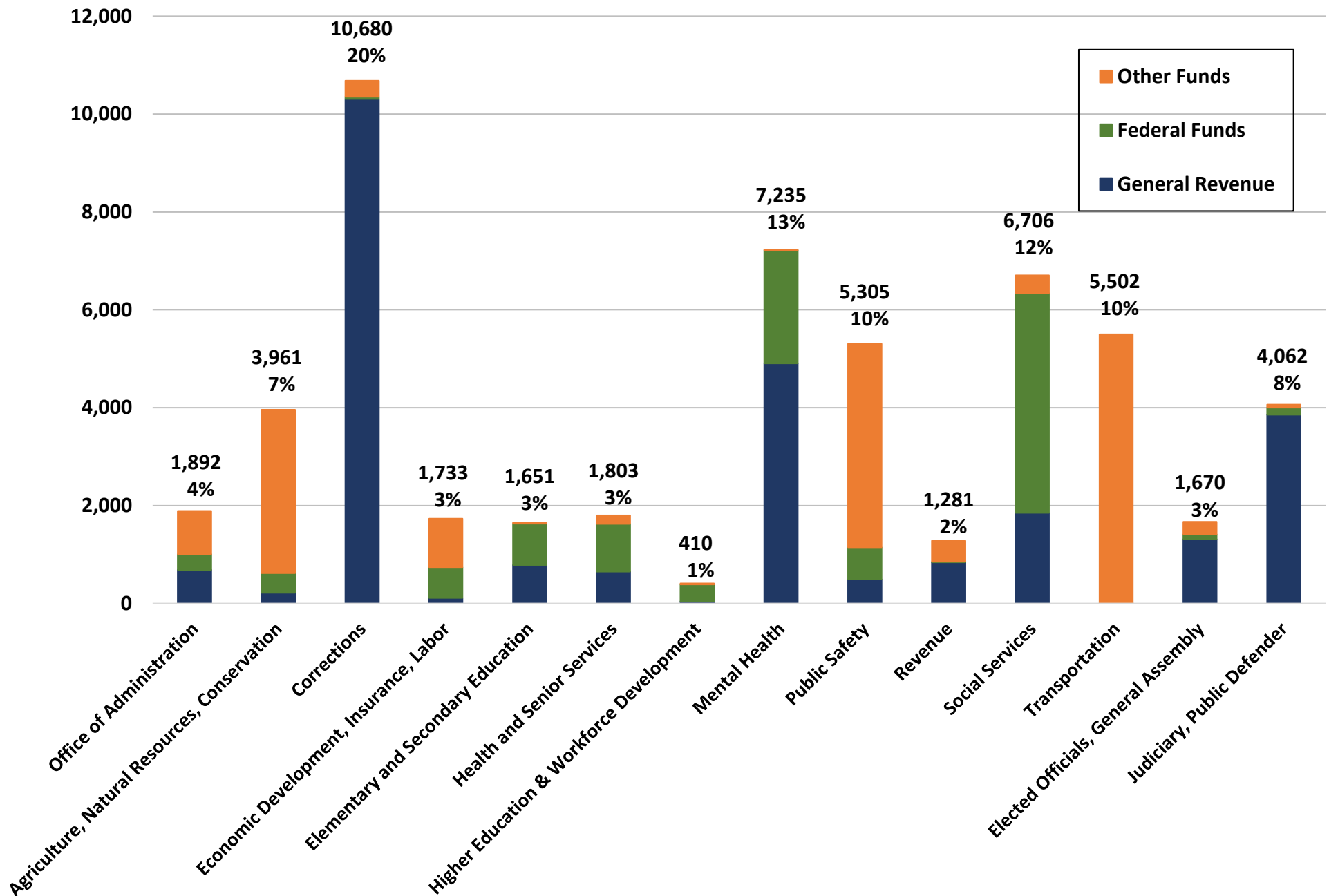
FISCAL YEAR 2021 TOTAL OPERATING BUDGET (GENERAL REVENUE) - *\$10,008,035,292



*Excludes refunds

07/2020

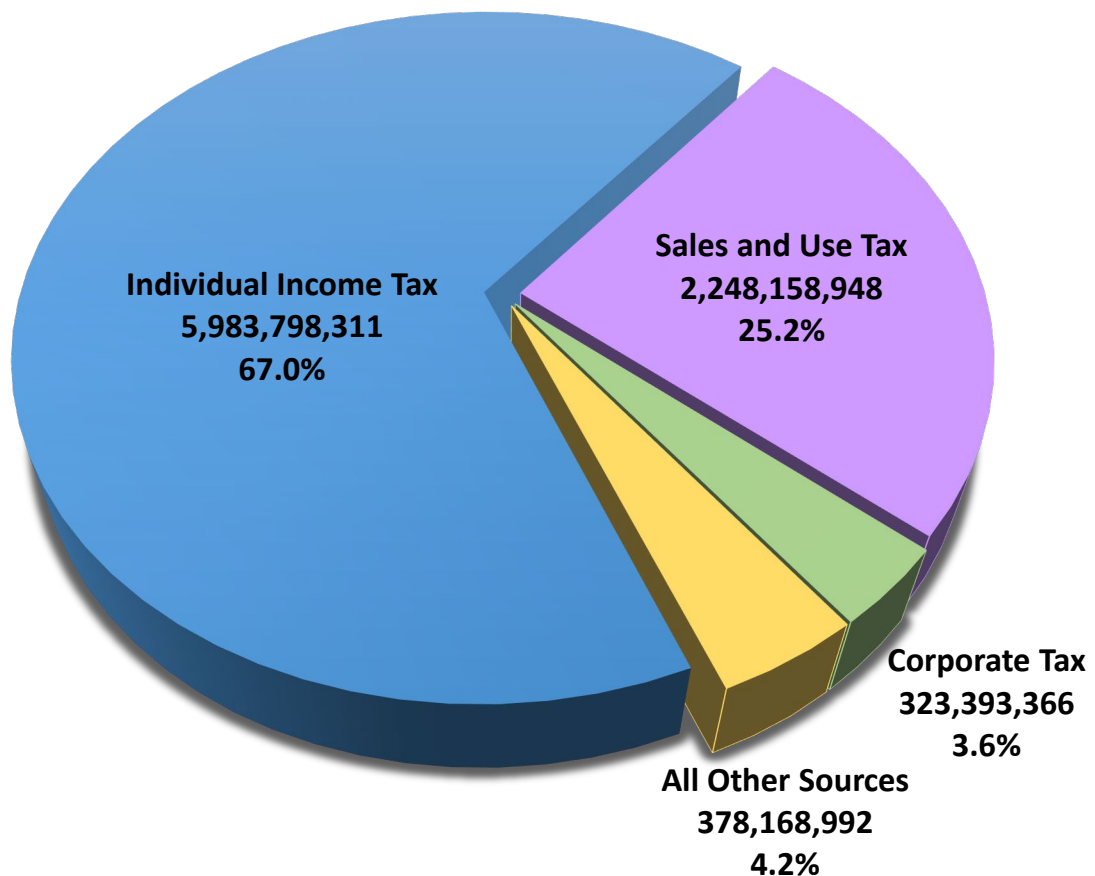
FISCAL YEAR 2021 TOTAL EMPLOYEES (ALL FUNDS) – 53,892



GENERAL REVENUE COLLECTIONS

Collections	Actual Collections FY 2019	Actual Collections FY 2020
Individual Income Tax	\$ 7,646,941,371	\$ 6,952,200,246
Sales and Use Tax	2,237,149,579	2,276,390,127
Corporate Income/Franchise Tax	526,566,306	463,130,900
County Foreign Insurance Tax	293,213,210	293,426,175
Liquor Tax	27,575,535	29,048,240
Beer Tax	7,517,441	7,241,823
Interest on Deposits and Investments	20,226,734	22,412,195
Federal Reimbursements	5,017,420	3,433,960
All Other Sources	164,743,697	169,198,731
Total General Revenue Collections	10,928,951,293	10,216,482,397
Refunds	(1,361,595,392)	(1,282,962,780)
Net General Revenue Collections	\$ 9,567,355,901	\$ 8,933,519,617
Net Growth Rate		-6.6%

FISCAL YEAR 2020 ACTUAL COLLECTIONS - \$8,933,519,617



NET GENERAL REVENUE COLLECTIONS – FISCAL YEARS 2008-2020

